

Estimate Summary By Project

Contract ID: B3CBA1701244-0

Estimate Number: 0026

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**  
SR 369 OVER TWO MILE CREEK.

**Time Allowed:** 959 **Days**  
**Elapsed Calender Days:** 776 **Days**  
**Percent Time:** 80.92

**District:** 1

**Area:** 01

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 04/21/2017  
**Date Awarded:** 04/21/2017  
**Date Contract Executed:** 10/07/2017  
**Date Notice to Proceed:** 10/16/2017  
**Date Work Began:** 10/24/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$10,993,414.00  
**Original Contract Amount** \$10,927,886.24  
**Funds Available** \$411,851.94  
**Percent Complete** 96.25%

**Counties:**  
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122017-	\$10,993,414.00	\$10,927,886.24	\$411,851.94	96.25%	\$67,060.53

Chief Engineer

## Estimate Summary By Project

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to 11/30/2019

Project Number: 122017- SR 369 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0012-01(082)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,581,562.06	\$10,514,501.53	\$67,060.53
<b>Total Earnings</b>	<b>\$10,581,562.06</b>	<b>\$10,514,501.53</b>	<b>\$67,060.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,581,562.06</b>	<b>\$10,514,501.53</b>	<b>\$67,060.53</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$10,581,562.06</b>	<b>\$10,514,501.53</b>	

<b>Total Payable:</b>	<b>\$67,060.53</b>
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Project Number 122017-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 106100.000	.650 .350 1.000	\$37,135.00	\$106,100.00
0230	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	57.000 248.000	.000 52.830 52.830	\$13,101.84	\$13,101.84
0245	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		15.000 222.000	.000 12.800 12.800	\$2,841.60	\$2,841.60
<b>Category Amount:</b>						\$53,078.44	\$122,043.44
<b>Category Number: 0030 EROSION CONTROL</b>							
0385	700-6910	PERMANENT GRASSING	AC	11.000 1490.000	4.519 .234 4.753	\$348.66	\$7,081.97
<b>Category Amount:</b>						\$348.66	\$7,081.97
<b>Category Number: 0050 BRIDGE NO. 1 - OVER TWO MILE CREEK</b>							
0566	500-0100	GROOVED CONCRETE	SY	2,364.000 6.600	2,356.356 7.644 2,364.000	\$50.45	\$15,602.40
<b>Category Amount:</b>						\$50.45	\$15,602.40
<b>Category Number: 0070 WATERLINE</b>							
0656	670-0800	WATER METER -  WITH BOX AND BACKFLOW PREVENTER	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0666	670-8050	DBL STRAP SADDLE -  3/4 IN X 8 IN	EA	2.000 550.000	1.000 1.000 2.000	\$550.00	\$1,100.00
<b>Category Amount:</b>						\$4,950.00	\$5,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2019

User: c0005020

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	51,460.880		
				1.000	8,632.980		
		ASPHALT CEMENT PRICE ADJUSTMENT			60,093.860	\$8,632.98	\$60,093.86
<b>Category Amount:</b>						\$8,632.98	\$60,093.86
<b>Project Total Amount:</b>						\$67,060.53	\$10,581,562.06